



# Campaign Finance Report

**PEBBLE CREEK DEMOCRATIC CLUB**  
**Committee #: 200402622**

**Treasurer: REYNOLDS, JAMES ROBERT**  
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## 2008 January 31st Report

Election Cycle: **2007-2008**  
Date Filed: January 17, 2008  
Reporting Period: November 28, 2006-December 31, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,580.62
Total Cash Receipts this Reporting Period:	\$941.14
Total Cash Disbursements this Reporting Period:	\$1,557.16
Cash Balance at End of Reporting Period:	\$964.60

Report ID: 28765

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$940.00	\$0.00	\$940.00	\$940.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.14	\$0.00	\$1.14	\$1.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$941.14	\$0.00	\$941.14	\$941.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,494.16	\$0.00	\$1,494.16	\$1,494.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$63.00	\$0.00	\$63.00	\$63.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,557.16	\$0.00	\$1,557.16	\$1,557.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,557.16			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	12/11/2006	\$20.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 2@10 each			
<b>Name:</b> Multiple Contributors	01/09/2007	\$50.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 5@10			
<b>Name:</b> Multiple Contributors	02/15/2007	\$140.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 14@10			
<b>Name:</b> Multiple Contributors	04/04/2007	\$20.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 2@10			
<b>Name:</b> Multiple Contributors	05/10/2007	\$70.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 7@70			
<b>Name:</b> Multiple Contributors	06/12/2007	\$10.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 1@10			
<b>Name:</b> Multiple Contributors	09/24/2007	\$200.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 20@10			
<b>Name:</b> Multiple Contributors	10/09/2007	\$250.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 25@10			
<b>Name:</b> Multiple Contributors	10/09/2007	\$40.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 4@10			
<b>Name:</b> Multiple Contributors	11/13/2007	\$140.00	\$940.00
<b>Address:</b>		Cash	
<b>Memo:</b> 14@10			
Total of Small Contributions		\$940.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$940.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	neergaard, hope	01/23/2007	\$91.58	\$91.58
<b>Address:</b>	3097 N 158th Ave, Goodyear, AZ 85395		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	nov. meeting			
<b>Name:</b>	west dem	02/22/2007	\$50.00	\$50.00
<b>Address:</b>	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	kennedy tribute			
<b>Name:</b>	PEBBLECREEK RESORT	02/28/2007	\$72.00	\$708.19
<b>Address:</b>	3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	club meeting			
<b>Name:</b>	korzilius, carole	04/24/2007	\$92.65	\$92.65
<b>Address:</b>	3733 N 161st Ave, Goodyear, AZ 85395		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	display sign			
<b>Name:</b>	PEBBLECREEK RESORT	04/26/2007	\$100.33	\$708.19
<b>Address:</b>	3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	feb. club meeting			
<b>Name:</b>	PEBBLECREEK RESORT	04/26/2007	\$104.24	\$708.19
<b>Address:</b>	3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	march meeting			
<b>Name:</b>	daubenmier, judy	05/15/2007	\$56.21	\$199.82
<b>Address:</b>	3217 N 152nd Ave, Goodyear, AZ 85395		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	april club social			
<b>Name:</b>	daubenmier, judy	05/15/2007	\$47.00	\$199.82
<b>Address:</b>	3217 N 152nd Ave, Goodyear, AZ 85395		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	april club social			
<b>Name:</b>	daubenmier, judy	05/15/2007	\$96.61	\$199.82
<b>Address:</b>	3217 N 152nd Ave, Goodyear, AZ 85395		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	april club social			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	PEBBLECREEK RESORT	06/08/2007	\$91.21	\$708.19
<b>Address:</b>	3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	june club meeting			
<b>Name:</b>	PEBBLECREEK RESORT	11/30/2007	\$340.41	\$708.19
<b>Address:</b>	3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	club meetings Oct. & nov.			
<b>Name:</b>	julien, barbara	12/11/2007	\$351.92	\$351.92
<b>Address:</b>	15797 W Merrell St, Goodyear, AZ 85395		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	february club social			
Total of Operating Expenses			\$1,494.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,494.16	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	03/30/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	bank service fee			
<b>Name:</b>	WELLS FARGO BANK	04/30/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	bank service fee			
<b>Name:</b>	WELLS FARGO BANK	05/31/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	service fee			
<b>Name:</b>	WELLS FARGO BANK	06/29/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	service fee			
<b>Name:</b>	WELLS FARGO BANK	07/31/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	service fee			
<b>Name:</b>	WELLS FARGO BANK	08/31/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	service fee			
<b>Name:</b>	WELLS FARGO BANK	09/28/2007	\$9.00	\$63.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	service fee			
Total of Other Expenses			\$63.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$63.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	11/30/2006	\$0.11	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	12/29/2006	\$0.13	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	01/31/2007	\$0.12	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	02/28/2007	\$0.11	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	03/30/2007	\$0.12	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	04/30/2007	\$0.11	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	05/31/2007	\$0.10	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	06/29/2007	\$0.08	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	07/31/2007	\$0.08	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			
<b>Name:</b>	WELLS FARGO BANK	08/31/2007	\$0.08	\$1.14
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	09/28/2007	\$0.08	\$1.14
Address:	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	10/02/2007	\$0.02	\$1.14
Address:	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$1.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.14	



